

# FY 2012-13 PROPOSED BUDGET





# Agenda

- Summary of Council Recommendations from May 25 Council Workshop
- Updated Proposed Budget for Fiscal Year 2012-13

# Workshop Items – FY2013

Department	Workshop Items	Cost	Staff Recommendation	Adjustment to FY2013
Police	Add Community Services Officers (2.5 to be added mid-year)	\$ 80,000	Staff recommends adding 2.5 CSO positions in order to improve proactive time by 2%	\$ 80,000
Police	Domestic Violence Response Team - Add funding for SBCS DVT to add back funding due to loss of grant. Requesting an additional \$125,000	\$ 125,000	Currently funded at \$50,000 which sets the program at similar levels to other agencies.	\$ -
Police	Council consideration of additional Police staffing resources	unknown	Staff is supportive of the Public Safety sub-committee's recommendation to implement the measures identified in the Matrix study and expedite the verified alarm measure to occur by December 2012. Will add approximately 5% of additional proactive patrol time.	\$ 37,500
Public Works	Park Maintenance & Repair - Add one or two more park maintenance staff. (Funding reflects two positions).	\$ 115,191	The fiscal year 2012-13 budget includes a new minor CIP of \$359,000 for improvements at various City facilities through one-time grant funding. Staff recommends re-evaluating this request for FY2013-14 once grant funds have been exhausted.	\$ -

# Workshop Items – FY2013

Department	Workshop Item	Cost	Staff Recommendation	Adjustment to FY2013
Public Works	Park Maintenance & Repair - Add funding for "sprucing up of" Memorial Park	\$ 15,000	The Public Works department has a Minor CIP budget of \$120,000 available for repairs in fiscal year 2012-13. Staff recommends using a portion of this funding for repairs at Memorial Park	\$ -
Nature Center (Recreation)	Fund utility costs for a few more years for the operations of the Nature Center.	\$ 75,568	Budget includes \$240,000 in support – reconsider utility request when port funding is determined	\$ -
City Attorney	Public Safety Advocacy Program - Continue funding Attorney position and program cost	\$ 200,000	Fund attorney position through December and continue to explore other funding options including new revenues	\$ 76,100
	<b>Subtotal FY2012-13</b>	<b>\$ 610,759</b>		<b>\$ 193,600</b>



# Workshop Items – FY2013

DEPARTMENT	DESCRIPTION	REV	EXP	NET
Police	Add 2.5 Community Service Officers	\$ -	\$ 80,000	\$ (80,000)
Police	Reduce False Alarm Fee Revenue	\$ (37,500)	\$ -	\$ (37,500)
City Attorney	Add 1.0 Deputy City Attorney II (6 months funding)	\$ -	\$ 76,100	\$ (76,100)
Non Departmental	Add offsetting salary savings	\$ -	\$ (193,600)	\$ 193,600
	<b>Proposed General Fund Adjustments</b>	<b>\$ (37,500)</b>	<b>\$ (37,500)</b>	<b>\$ -</b>

## Summary of Proposed Staffing Changes:

FY2012-13 Proposed General Fund Staffing	785.40
Add 2.5 FTE to Police Department	2.50
Add 1.0 FTE to City Attorney	1.00
Updated FY 2012-13 General Fund Staffing	788.90



# FY2012-13 Proposed Changes

## General Fund Adjustments

DEPARTMENT	DESCRIPTION	REV	EXP	NET
Recreation	Add CDBG funding for Norman Park	\$ 37,500	\$ 37,500	\$ -
Public Works	Adjust utilities based on SDG&E OBF loan	\$ -	\$ 4,637	\$ (4,637)
Non Departmental	Adjust transfer out for SDG&E OBF loan	\$ -	\$ (4,637)	\$ 4,637
	<b>OTHER GENERAL FUND ADJUSTMENTS</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ -</b>



# FY2012-13 Proposed Changes

Description	Revenues		Expenditures	
FY2013 Proposed General Fund	\$	124,147,074	\$	124,661,074
Council Adjustments	\$	(37,500)	\$	(37,500)
Other Department Adjustments	\$	37,500	\$	37,500
<u>Updated FY2013 General Fund</u>	<u>\$</u>	<u>124,147,074</u>	<u>\$</u>	<u>124,661,074</u>

Note: Proposed General Fund expenditures exceed projected General Fund revenues due to the use of reserves for the Bonita/Long Canyon capital improvement project of \$514,000.



# FY2012-13 Proposed Changes

## Adjustments to Other Funds

FUND	DESCRIPTION	REV	EXP	NET
TransNet Fund	Add Cactus Wren Grant CIP	\$ 182,282	\$ 182,282	\$ -
Parking Meter Fund	Transfer from Other Expenses	\$ -	\$ (40,000)	\$ 40,000
Parking Meter Fund	Transfer to Personnel Services	\$ -	\$ 40,000	\$(40,000)
Federal Grants Fund	Carryover unexpended grant funds	\$ 6,511	\$ 6,511	\$ -
ARRA	Carryover unexpended grant funds	\$ 71,741	\$ 71,741	\$ -
Energy Conservation Fund	Adjust grant funds	\$ (66,787)	\$ (66,787)	\$ -
Successor Agency to RDA	Transfer 1.0 FTE to DSF and other adjustment	\$ (48,160)	\$ (48,160)	\$ -
Development Services Fund	Transfer 1.0 FTE from Successor Agency - revenue offset	\$ 124,616	\$ 124,616	\$ -
CEC Loan Repayment	Adjust transfer in and debt service based on final loan terms	\$ (4,737)	\$ (4,737)	\$ -
	<b>SUBTOTAL OTHER FUNDS ADJUSTMENTS</b>	<b>\$ 265,466</b>	<b>\$ 265,466</b>	<b>\$ -</b>





# FY2012-13 Proposed Changes

## Adjustments to Other Funds

Description	Revenues	Expenditures
FY2013 Proposed Other Funds	\$ 135,471,273	\$ 149,179,969
Adjustments to Other Funds	\$ 265,466	\$ 265,466
Updated FY2013 Other Funds	\$ 135,736,739	\$ 149,445,435
Updated All Funds Budget	\$ 259,883,813	\$ 274,106,509



# Budget Development

- January 12      Presentation to City Council of the Fiscal Recovery and Progress Plan and updated Five Year Financial Forecast
- February 21 & 23      Open House/Revenue Workshops
- March 1      Infrastructure Workshop
- April 5      Transportation Workshop
- April 17      Presentation to City Council of the Fiscal Year 2012-13 General Fund Proposed Budget
- May 14      Budget Public Meeting/Open House



# Budget Development

- May 21 Transmittal of Fiscal Year 2012-13 Proposed Budget
- May 24 Council Workshop and Updated Five Year Financial Forecast
- June 5 Updated Proposed Budget - incorporates May 24 feedback and other budget adjustments
- June 8 Budget addendum available for public review; Ten day review period begins
- June 19 Public hearing and Council adoption of budget